

City of Huntsville Texas MONTHLY COLLECTIONS FY 2010

(Without Court activity)

	FY 2010												YTD May 2010		
\$ Collections	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%	
Utility Billing				<u>"</u>		<u> </u>	<u> </u>		<u>'</u>		<u>'</u>				
Utility Payments - Window	\$1,256,266.94	\$1,020,227.38	\$959,128.25	\$1,048,652.77	\$1,189,583.53	\$1,163,995.79	\$1,042,922.22	\$987,486.17					\$8,668,263.05	38.3%	
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20	\$451,697.32	\$181,589.45	\$250,718.97	\$306,052.96	\$328,482.66					\$2,531,724.62		
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00	\$18,906.93	\$24,307.36	\$29,398.39	\$20,068.63	\$25,181.16					\$175,873.03	0.8%	
Utiltiy Payments - Audiotel	\$231,718.54 \$351.09	\$253,971.80 \$1,102.71	\$318,605.07 \$731.22	\$224,110.87 \$1,898.36	\$261,264.33 \$1,084.98	\$29,557.64 \$853.71	\$262,828.14 \$1,015.50	\$302,416.95 \$706.89					\$7,744.46	0.0%	
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$/31.22	\$1,898.30	\$1,084.98	\$853.71	\$1,015.50	\$706.89					\$7,744.40		
Utility Deposits Water	\$2,970.00	\$2,975.00	\$3,505.00	\$4.115.00	\$3,510.00	\$3,680.00	\$3,203.00	\$3,945.00					\$27,903.00	0.0%	
Sewer	\$2,980.00	\$2,555.00	\$3,105.00	\$3,995.00	\$3,470.00	\$3,680.00	\$3,282.00	\$3,949.00					\$27,016.00		
Garbage	\$1,920.00	\$1,542.00	\$2,310.00	\$2,115.00	\$2,160.00	\$2,785.00	\$4,165.00	\$3,215.00					\$20,212.00		
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00	\$3,300.00	\$3,750.00	\$3,300.00	\$3,085.00	\$3,200.00					\$24,665.00		
Blanket		\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00					\$450.00		
Fire Hydrant		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00					\$1,500.00		
Other City Departmental Collections														0.0%	
Property Tax Hotel/Motel Tax	\$58,301.71 \$54,442.65	\$255,325.53 \$13,482.63	\$1,061,590.32 \$42,171.00	\$2,000,380.55 \$38,356.31	\$1,132,170.45 \$5,990.69	\$81,142.70 \$37,533.49	\$63,269.87 \$117.643.56	\$37,600.67 \$44,838.53					\$4,689,781.80 \$354,458.86		
Public Works	\$31,141.30	\$13,482.03	\$33,471.17	\$60,330.60	\$5,990.69	\$42,411.30	\$27,537.59	\$44,838.53					\$316,436.35		
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30	\$15,434.55	\$15,950.40	\$20,808.50	\$20,520.08	\$19,963.70					\$122,510.88		
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09	\$5,325.38	\$7,391.05	\$16,999.92	\$10,856.84	\$9,578.88					\$75,608.35	0.3%	
Library	\$2,235.84	\$4,455.88	\$2,301.42	\$1,915.65	\$2,073.14	\$2,353.17	\$2,008.58	\$1,914.24					\$19,257.92		
Police Department	\$422.70	\$312.20	\$774.80	\$1,049.80	\$1,693.30	\$450.90	\$602.80	\$337.70					\$5,644.20		
Aquatics Center Arts Center	\$0.00 \$675.00	\$0.00 \$237.38	\$0.00 \$954.18	\$0.00 \$257.99	\$0.00 \$0.00	\$0.00 \$0.00	\$97.00 \$300.00	\$897.00 \$199.12					\$994.00 \$2,623.67		
				,											
Other Monies Receipted	\$273,994.08	\$507,123.74	\$247,948.35	\$287,817.75	\$848,222.50	\$547,886.78	\$206,594.62	\$732,538.53					\$3,652,126.35	16.2%	
SUBTOTAL	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$2,237,556.26		\$2,551,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,266.88		
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29	\$59.75					\$86.46	0.0%	
TOTAL - Receipts	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$2,096,553.10	\$2,551,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,353.34	100.0%	
Method of Payment															
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46	\$2,833,773.84	\$2,423,035.58	\$1,206,249.65	\$838,468.52	\$1,349,883.54						0.0%	
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79	\$1,198,161.02	\$1,165,970.62		\$1,105,023.75	\$1,045,921.95						0.0%	
Cash Credit Cards	\$92,208.61 \$58,130.54	\$85,699.32 \$687,241.88	\$101,289.90 \$49,343.22	\$89,945.13 \$47,929.84	\$98,365.60 \$49,593.87	\$99,983.56 \$61,771.83	\$93,482.54 \$59,578.58	\$90,760.69 \$64,866.78						0.0%	
SUBTOTAL	\$2,177,327.26	\$2,536,537.40	\$3,103,083.37	\$4,169,809.83	\$3,736,965.67	\$2,237,556.26		\$2,551,432.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,266.14		
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29	\$59.75	*****	,,,,,,	*	*****	,,,	0.0%	
TOTAL - Money Collected	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$2,237,552.26	\$2,096,553.10	\$2,551,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,352.60	100.0%	
Check calculations total	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$2,237,552.26	\$2,096,553.10	\$2,551,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,352.60	Ī	
# of Records	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%	
Utility Billing															
Utility Payments - Window															
Utility Payments - Mail	3,204	3,209	3,585	3,205	3,343	3,745	3,356	3,278					26,925		
Litility Paymente - Night Drop	822	619	762	793	456	890	592	645					5,579	10.7%	
Utility Payments - Night Drop Utiltiy Payments - Audiotel	822 273 2,096	619 346 2,251	762 313 2,576	793 229 2,171	456 268 2,281		592 266 2,376	645 257 2,086					5,579 2,291	10.7%	
Utiltiy Payments - Audiotel Bad Debt Payments	822 273	619 346	762 313	793 229	456 268	890 339	592 266	645 257					5,579	10.7% 4.4% 0.2%	
Utiltiy Payments - Audiotel Bad Debt Payments Utility Deposits	822 273 2,096 6	619 346 2,251 16	762 313 2,576 8	793 229 2,171	456 268 2,281	890 339 2,612 7	592 266 2,376 15	645 257 2,086					5,579 2,291	10.7% 4.4% 0 0.2% 0 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer	822 273 2,096 6 76 76	619 346 2,251 16 70 64	762 313 2,576 8 85 75	793 229 2,171 13 98 95	456 268 2,281 9	890 339 2,612 7 91 91	592 266 2,376 15 73 71	645 257 2,086 11 89 88					5,579 2,291 85 0 672 649	10.7% 4.4% 5 0.2% 0 0.0% 2 1.3% 9 1.2%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage	822 273 2,096 6 76 76 69	619 346 2,251 16 70 64 63	762 313 2,576 8 85 75 70	793 229 2,171 13 98 95 90	456 268 2,281 9 90 89 84	890 339 2,612 7 91 91 87	592 266 2,376 15 73 71 76	645 257 2,086 11 89 88 88					5,579 2,291 85 0 672 649 627	9 10.7% 4.4% 5 0.2% 0 0.0% 2 1.3% 9 1.2% 7 1.2%	
Utiltiy Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer	822 273 2,096 6 76 76	619 346 2,251 16 70 64	762 313 2,576 8 85 75	793 229 2,171 13 98 95	456 268 2,281 9	890 339 2,612 7 91 91	592 266 2,376 15 73 71	645 257 2,086 11 89 88					5,579 2,291 85 0 672 649	9 10.7% 4.4% 5 0.2% 0 0.0% 2 1.3% 9 1.2% 7 1.2%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit	822 273 2,096 6 76 76 69	619 346 2,251 16 70 64 63 47	762 313 2,576 8 85 75 70 55	793 229 2,171 13 98 95 90 67	456 268 2,281 9 90 89 84 72	890 339 2,612 7 91 91 87 66	592 266 2,376 15 73 71 76 60	645 257 2,086 11 89 88 88 64					5,579 2,291 85 0 672 649 627	9 10.7% 4.4% 6 0.2% 0 0.0% 2 1.3% 9 1.2% 7 1.2% 2 0.9%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect	822 273 2,096 6 76 76 69 61	619 346 2,251 16 70 64 63 47 1	762 313 2,576 8 85 75 70 55 0	793 229 2,171 13 98 95 90 67 1	456 268 2,281 9 90 89 84 72 0	890 339 2,612 7 91 91 87 66 0	592 266 2,376 15 73 71 76 60 0	645 257 2,086 11 89 88 88 64 0					5,579 2,291 85 0 672 649 627 492 2 3	10.7% 4.4% 5 0.2% 0 0.0% 2 1.3% 9 1.2% 7 1.2% 0.9% 0.0% 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Carl Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center	822 273 2,096 6 76 69 61	619 346 2,251 16 70 64 63 47 1	762 313 2,576 8 85 75 70 55 0	793 229 2,171 13 98 95 90 67	456 268 2,281 9 90 89 84 72 0 0	890 339 2,612 7 91 91 87 66 0	592 266 2,376 15 73 71 76 60	645 257 2,086 11 89 88 88 64					5,579 2,291 85 0 672 649 627	10.7% 4.4% 5 0.2% 0.0% 2 1.3% 1.2% 1.2% 2 0.9% 2 0.0% 3 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center	822 273 2,096 6 76 76 69 61	619 346 2,251 16 70 64 63 47 1 1	762 313 2,576 8 8 85 75 70 555 0 0	793 229 2,171 13 98 95 90 67 1 0	456 268 2,281 9 90 89 84 72 0 0	890 339 2,612 7 91 91 87 66 0 0	592 266 2,376 15 73 71 76 60 0	645 257 2,086 111 89 88 88 64 0 1					5,579 2,291 85 0 672 649 627 492 2 3	10.7% 4.4% 0.02% 0.03% 1.2% 1.2% 2.0.9% 2.0.0% 3.0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Public Works Police Department	822 273 2,096 6 76 69 61	619 346 2,251 16 70 64 63 47 1	762 313 2,576 8 85 75 70 55 0 0	793 229 2,171 13 98 95 90 67 1 1 0	456 268 2,281 9 90 89 84 72 0 0	890 339 2,612 7 91 91 87 66 0 0 0	592 266 2,376 15 73 71 76 60 0	645 257 2,086 11 89 88 88 64 0 1					5,579 2,291 85 0 672 649 627 492 2 3	10.7% 4.4% 5 0.2% 0.0% 2 1.3% 1.2% 2 0.0% 3 0.0% 5 0.4% 6 0.4% 6 0.4% 6 0.0% 4 4.8% 6 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Carl Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Arts Center Public Works Police Department Aquatic Center	822 273 2,096 6 76 76 69 61 8 8 1 28 1 293	619 348 2,251 16 70 64 63 47 1 1 1 31 1 296 2	762 313 2,576 8 85 75 70 55 0 0	793 229 2,171 13 98 95 90 67 1 0	456 268 2,281 9 9 90 89 84 72 0 0	980 339 2,612 7 91 91 87 66 0 0 0	592 266 2,376 15 73 71 76 60 0 1 31 1 324 1	645 257 2,086 11 89 88 88 64 0 1 1 28 1 331 1 3					5,579 2,291 85 0 672 649 627 492 2 3 235 8 2.500	10.7% 4.4% 5 0.2% 0.0% 2 1.3% 9 1.2% 7 1.2% 2 0.0% 3 0.0% 5 0.4% 6 0.4% 6 0.0% 9 0.0% 6 0.0% 6 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Carl Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Arts Center Arts Center Arts Center Hotel Works Police Department Aquatic Center Hotel/Model tax Property Tax	822 273 2,096 6 76 6 99 61	619 346 2,251 16 70 64 63 47 1 1 31 1 296 2 5	762 313 2,576 8 85 75 70 55 0 0 28 3 389 4 0 0 24	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24	456 268 2,281 9 90 89 84 72 0 0	890 339 2,612 7 91 91 87 66 0 0 0	592 266 2,376 15 73 71 76 60 0	645 257 2,086 11 89 88 88 64 0 1					5,579 2,291 85 0 672 649 627 492 2 3 3	10.7% 4.4% 5 0.2% 0.0% 1.3% 1.2% 1.2% 2 0.9% 2 0.0% 3 0.0% 5 0.4% 3 0.0% 4.8% 9 0.0% 5 0.2% 5 0.2%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Public Works Police Department Aquatic Center Hotel/Model tax Property Tax Library	822 273 2,096 6 76 76 69 61 tions 28 1 293 3	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18	762 313 2,576 8 8 85 75 70 55 0 0 28 3 389 4 0 0 24 22 22	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24	456 268 2,281 9 9 90 89 84 72 0 0 255 4 0 6 21 21	990 339 2,612 7 91 91 87 66 0 0 0 335 2 0 0 335 2 0 0	592 266 2,376 15 73 71 76 60 0 1 31 1 324 1 1 15 14	645 257 2,086 111 89 88 88 64 0 1 1 28 1 331 1 3 1 3 8 8 8 8 8 8 8 8 8 8 8 8					5,579 2,291 85 072 649 627 492 2 3 235 8 2,500 19 4 1266 1344 188	10.7% 4.4% 5 0.2% 0 0.0% 1 1.2% 7 1.2% 2 0.9% 3 0.0% 3 0.0% 6 0.4% 6 0.2% 6 0.2% 6 0.2% 6 0.3% 8 0.3%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Model tax Property Tax Library Landfill Charges	822 273 2,096 6 76 76 69 61 tions 28 1 293 3 3 17 11 12 20 13	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18 8 24 25	762 313 2,576 8 8 85 75 70 0 0 28 3 3 89 4 0 24 22 23	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 22 24	456 268 2,281 9 90 89 84 72 0 0 255 4 0 255 4 1 21 21	890 339 2,612 7 91 91 87 66 0 0 32 0 335 2 0 0 21 1 16 22 28	592 266 2,376 15 73 71 76 60 0 1 1 324 1 1 1 15 14 17 25	645 257 2,086 11 89 88 64 0 1 1 28 1 331 1 3 1 2 8					5,579 2,291 85 0 6722 649 627 492 2 3 205 8 2,500 19 4 1266 1344 1888	10.7% 4.4% 5 0.2% 0.0% 1.2% 1.2% 1.2% 5 0.0% 6 0.4% 6 0.0% 6 0.4% 6 0.0% 6 0.2% 6 0.2% 6 0.3% 6 0.3% 6 0.3% 7 0.3% 7 0.3%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sower Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landfill Charges Other City Monies Receipted	822 273 2,096 6 76 76 69 61 tions 28 1 293 3 3 17 11 12 20 13	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18 8 24 25 1,370	762 313 2,576 8 8 85 75 70 0 0 24 3 3 89 4 0 24 22 23 26	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 22 24 1,368	456 268 2,281 9 90 89 84 72 0 0 0 255 4 0 255 4 1 21 21 24	890 339 2,612 7 91 91 87 66 0 0 32 0 335 2 0 0 21 16 22 28	592 266 2,376 15 73 71 76 60 0 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 1 1 1 1 1	645 257 2,086 11 89 88 64 0 1 1 28 1 331 1 1 3 1 2 8 8 1 331 1 1 3 1 2 8					5,579 2,291 85 0 672 649 627 492 2 3 235 8 2,500 19 4 126 134 188 189	10.7% 4.4% 5 0.2% 0.0% 1.2% 1.2% 1.2% 5 0.0% 5 0.4% 6 0.2% 6 0.4% 8 0.0% 6 0.2% 6 0.2% 7 0.0% 8 0.3% 8 0.3% 9 0.4%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Arts Center Arts Center Hotel/Works Police Department Aquatic Center Hotel/Motel tax Property Tax Labrary Landill Charges Other City Monies Receipted	822 273 2,096 6 76 76 69 61 tions 28 1 293 3 177 1120 13 1,366	619 346 2.251 16 70 64 63 47 1 1 296 2 5 18 24 25 1.370 8,469	762 313 2,576 8 85 75 70 55 0 0 28 3 3 389 4 4 0 24 22 23 26 6	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 66 24 4 22 24 1,368 8,535	456 268 2,281 9 90 89 84 72 0 0 255 4 0 6 21 21 24	9890 3399 2,612 7 7 91 91 87 66 0 0 0 3355 2 2 0 0 21 16 22 28 1,468	592 2666 2,376 15 73 31 71 76 60 0 1 1 31 1 1 324 1 1 1 1 5 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	645 257 2,086 111 89 88 88 64 0 1 1 28 1 331 1 2 8 19 24 1,419 8,453	0	0 0	0	0 0	5,579 2,291 85 85 649 627 4492 2 3 225 8 2,5000 1168 189 11,628 52,338	10.7% 4.4% 5 0.2% 5 0.2% 1.3% 1.2% 2 0.9% 2 0.0% 5 0.4% 6 0.0% 5 0.4% 6 0.0% 6 0.3% 6 0.3% 7 0.3% 7 0.3% 7 0.3% 8 0.3% 8 0.3% 9 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landfill Charges Other City Monies Receipted TOTAL Check calculations total	822 273 2,096 6 76 76 69 61 tions 28 1 293 3 3 17 11 20 13 13 1,366 8,435	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18 8 24 25 1,370	762 313 2,576 8 8 85 75 70 0 0 24 3 3 89 4 0 24 22 23 26	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 22 24 1,368	456 268 2,281 9 90 89 84 72 0 0 0 255 4 0 255 4 1 21 21 24	890 339 2,612 7 91 91 87 66 0 0 32 0 335 2 0 0 21 16 22 28	592 266 2,376 15 73 71 76 60 0 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 1 1 1 1 1	645 257 2,086 11 89 88 64 0 1 1 28 1 331 1 1 3 1 2 8 8 1 331 1 1 3 1 2 8	0	0 0	0 0	0 0	5,579 2,291 85 85 649 627 4492 2 3 225 8 2,5000 1168 189 11,628 52,338	10.7% 4.4% 5 0.2% 5 0.2% 1.3% 1.2% 2 0.9% 2 0.0% 5 0.4% 6 0.0% 5 0.4% 6 0.0% 6 0.3% 6 0.3% 7 0.3% 7 0.3% 7 0.3% 8 0.3% 8 0.3% 9 0.0%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Carl Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landill Charges Other City Monies Receipted TOTAL Check calculations total # of Transactions by Payment M	822 273 2,096 6 76 76 69 61 tions 28 1 293 3 3 17 11 20 13 1,366 8,435	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18 24 25 1,370 8,459	762 313 2,576 8 8 85 75 70 55 0 0 24 4 0 22 23 26 1,441 9,489	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 22 24 1,368 8,535	456 268 2,281 9 9 90 89 84 72 0 0 0 255 4 0 6 21 21 24 1,718 8,769	980 339 2,612 7 911 87 66 0 0 32 0 335 2 0 211 16 62 28 1,468 9,852 9,852	592 2266 2.376 15 15 15 15 15 14 17 25 1.478 8.793 8,793	645 257 2,086 111 89 88 88 64 0 1 1 28 1 331 1 3 3 1 2 8 8 1 9 8 1 3 3 1 1 3 3 1 1 3 8 8 8 8 8 8 8 8 8	0 0	0 0	0 0	0 0	5,579 2,291 85 00 6722 649 627 492 2 3 235 8 2,500 19 4 126 134 188 189 11,628 52,336	10.7% 4.4% 4.4% 5.0.2% 5.0.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landill Charges Other City Monies Receipted TOTAL Check calculations total # of Transactions by Payment M Checks	822 273 2,096 6 76 76 69 61 81 293 3 17 11 20 13 1,366 8,435 8,435	619 346 2,251 16 70 64 63 47 1 1 1 296 2 5 18 24 25 1,370 8,459 3,529 1,138	762 313 2,576 8 8 85 75 70 55 0 0 24 4 0 0 24 22 23 26 1,441 9,489 9,489	793 229 2,171 13 98 95 90 67 1 0 29 1,77 2 0 6 24 22 24 1,366 8,535 8,535	456 268 2,281 9 9 90 89 84 72 0 0 0 255 4 0 6 21 21 24 1,718 8,769 8,769	890 339 2,612 7 911 87 66 0 0 32 0 335 2 0 0 211 16 22 28 1,468 9,852 9,652	592 266 2,376 15 73 71 76 60 0 1 1 31 1 1 324 1 1 1 1 5 1 4 1 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	645 257 2,086 111 89 88 88 64 0 1 1 28 1 331 1 3 3 1 2 8 8 1 9 8 4 1 3 3 1 1 3 3 1 4 4 4 4 4 4 4 4 4 4 4	0 0	0 0	0 0	0 0	5,579 2,291 85 07 672 492 2 3 3 235 8 2,500 19 4 126 134 188 189 11,628 52,336 39,808	10.7% 4.4% 4.4% 5.0.2% 5.0.2% 1.3% 1.2% 1.2% 1.2% 3.0.0% 5.0.0% 5.0.0% 5.0.0% 5.0.0% 5.0.0% 6.0.3% 6	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landfill Charges Other City Monies Receipted TOTAL Check calculations total # of Transactions by Payment N Checks Cash	822 273 2,096 6 76 76 69 99 61 11 293 3 17 11 20 13 1,366 8,435 8,435	619 346 2,251 16 70 64 63 47 1 1 31 1 296 2 5 18 24 25 1,370 8,459 8,459	762 313 2,576 8 85 75 70 0 0 28 3 3 389 4 0 24 22 23 26 1,441 9,489 9,489	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 4 22 24 1,368 8,535 8,535	456 268 2,281 9 90 89 84 72 0 0 255 4 0 6 21 21 21 21 21 21 21 21 3,769 8,769	980 339 2,612 7 91 91 87 66 0 0 32 0 335 2 0 21 16 62 22 28 1,468 9,852 9,852 5,889 1,650 756	592 2666 2.376 15 71 76 60 0 0 1 1 31 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	645 257 2,086 111 89 88 88 64 0 0 1 28 1 331 1 331 1 1 9 24 1,419 8,453 8,453 8,453	0	0 0	<u>0</u>	0 0	5,579 2,291 85 85 649 627 492 2 3 235 8 2,500 1 168 189 11,628 52,336 39,808 11,794 6,925	10.7% 4.4% 4.4% 5.0.2% 5.0.2% 1.2% 1.2% 1.2% 5.0.0% 6.0.9%	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Arts Center Arts Center Hotel/Motel tax Property Tax Lardiff Charges Other City Monies Receipted TOTAL Check calculations total # of Transactions by Payment N Checks Cash Credit Cards EFT & Direct Deposits	822 273 2,096 6 76 76 69 61 1 28 1 1 29 3 3 17 7 11 20 13 1,366 8,435 8,435 8,435	619 346 2.251 16 70 64 63 47 1 1 31 1 296 2 5 18 24 25 1.370 8.459 3.529 1.138 2.104 1.498	762 313 2,576 8 85 75 70 55 0 0 28 3 3 389 4 4 0 24 22 23 26 6 1,441 9,489 9,489	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 2 0 26 24 4 22 24 1,368 8,535 8,535	456 268 2,281 9 90 89 84 72 0 0 255 44 0 6 21 21 24 1,718 8,769 6,5066 1,557 645 1,568	9890 3399 2,612 7 91 91 87 66 0 0 0 335 2 2 2 2 1 16 22 28 1,468 9,852 9,852 5,889 1,650 1,565 1,616 1,618	592 2666 2,376 15 73 71 76 60 0 1 1 31 1 1 1 324 1 1 1 1 5 1 1 25 1 1 1 1 1 1 1 1 1 1 1	645 257 2,086 111 89 88 88 64 0 1 1 28 11 331 12 2 8 19 24 1,419 8,453 8,453 764 1,559					5,579 2,291 85 85 649 647 649 627 492 2 3 225 88 2,5000 11,68 189 11,628 52,336 52,336 11,794 6,925 12,539	3 10,796 4,4% 4,4% 6,0.2% 0,0.3% 1,2.3% 1,2.3% 1,2.3% 3,0.0% 6,0.3% 0,0.3% 0,0.3% 0,0.3% 1,0.	
Utility Payments - Audiotel Bad Debt Payments Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collect Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Landfill Charges Other City Monies Receipted TOTAL Check calculations total # of Transactions by Payment N Checks Cash	822 273 2,096 6 76 76 69 99 61 11 293 3 17 11 20 13 1,366 8,435 8,435	619 346 2,251 16 70 64 63 47 1 1 31 1 296 2 5 18 24 25 1,370 8,459 8,459	762 313 2,576 8 85 75 70 0 0 28 3 3 389 4 0 24 22 23 26 1,441 9,489 9,489	793 229 2,171 13 98 95 90 67 1 0 29 1 277 2 0 26 24 4 22 24 1,368 8,535 8,535	456 268 2,281 9 90 89 84 72 0 0 255 4 0 6 21 21 21 21 21 21 21 21 3,769 8,769	980 339 2,612 7 91 91 87 66 0 0 32 0 335 2 0 21 16 62 22 28 1,468 9,852 9,852 5,889 1,650 756	592 2666 2.376 15 71 76 60 0 0 1 1 31 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	645 257 2,086 111 89 88 88 64 0 0 1 28 1 331 1 331 1 1 9 24 1,419 8,453 8,453 8,453	0	0 0	0 0	0 0	5,579 2,291 85 85 649 647 649 627 492 2 3 225 88 2,5000 11,68 189 11,628 52,336 52,336 11,794 6,925 12,539	3 10,796 4,4% 4,4% 6,0.2% 0,0.3% 1,2.3% 1,2.3% 1,2.3% 3,0.0% 6,0.3% 0,0.3% 0,0.3% 0,0.3% 1,0.	

